



MONTHLY TREASURY REPORT

Period Ending: July 31, 2016



		Begin				End	
		Balance	Debits	Credits	Balance	Yield	Notes
Central Treasury		178,135,834	6,283,788	(12,824,485)	171,595,138	0.49%	
Checking	Wells Fargo	45,680,037	3,841,157	(10,195,958)	39,325,236	0.00%	
AMLIP	Key Bank	7,698,661	-	-	7,698,661	0.46%	
Payroll	Wells Fargo	(10,120)	2,399,577	(2,387,526)	1,932	0.00%	
Custody Agency	Wells Fargo	124,767,257	43,054	(241,001)	124,569,310	0.64%	
Bond Proceeds		8,591,206	11	-	8,591,217	0.39%	
GO Bonds 2012	Wells Fargo	1,309,320	11	-	1,309,331	0.00%	
GO Bonds 2015	Bank of NY	7,281,886	-	-	7,281,886	0.46%	
Health Self-Insurance Funds		2,040,591	459,937	(186,753)	2,313,776	0.04%	
Operating	First National	243,255	459,937	(186,753)	516,440	0.01%	
Reserve	First National	1,797,336	-	-	1,797,336	0.05%	
Restricted		2,721	-	-	2,721	0.00%	
Police	Wells Fargo	2,721	-	-	2,721	0.00%	
Total		188,770,354	6,743,736	(13,011,238)	182,502,852	0.48%	

